

# FINANCE DEPARTMENT WAYS AND MEANS

The 5th February, 1974

No. 721-WM-74/5616.—Statement of receipts and disbursements of the Haryana Government for November, 1973.  
(In thousands of rupees)

Budget Estimates, 1973-74			November, 1973		
I—Consolidated Fund					
(a) Revenue—					
73,16.94			A—Taxes, Duties and other Principal Heads of Revenue	7,47.68	
10,20,20			B—Debt Services	6.06	
98,14			C—Administrative Services	7.62	
7,02,53			D—Social and Development Services	40.18	
5,07,40			E—Multipurpose River Schemes	6.88	
53,70			F—Public Works	4.29	
18,62,00			G—Transport and Communications	1,88.35	
5,44,94			I—Miscellaneous	29.96	
26,06,10			J—Contribution and Miscellaneous Adjustments	81.40	
..			K—Extraordinary Items	..	
1,47,11,95			Total Revenue	11,12,42	
Non-Plan	Plan	Total	Non-Plan	Plan	Total
(b) Expenditure met from Revenue—					
2,29,31	..	2,29,31	A—Collection of Taxes, Duties and Other Principal Heads of Revenue	16.60	2 16.62
22,47,19	..	22,47,19	B—Debt Services	3,39,97	.. 3,39,97
11,56,11	28,02	11,84,13	C—Administrative Services	97,51	78 98,29
31,59,81	21,22,77	52,82,58	D—Social and Developmental Services	2,58,05	1,57,78 4,15,83
13,11,68	17,08	13,28,76	E—Multipurpose River Schemes	54,23	10 54,33
5,34,44	3,30,99	8,65,43	F—Public Works	56,80	15,41 72,21
16,50,96	3,00	16,53,96	G—Transport and Communications	1,05,61	.. 1,05,61
8,09,73	2,29,96	10,39,69	I—Miscellaneous	48,93	4,55 53,48
54	..	54	J—Contribution and Miscellaneous Adjustments	..	.. ..
..	..	..	K—Extraordinary Items	..	.. ..
..	..	..	Capital Account within the Revenue	..	.. ..
1,10,99,77	27,31,82	1,38,31,59	Total Revenue Expenditure	9,77,70	1,78,64 11,56,34
(—)1,29,68	25,72,64	24,42,96	(c) Capital Expenditure	2,81,48	6,25,49 9,06,97
(d) Public Debt and Loans and Advances (Net)—					
	11,10,75		Public Debt		(—)6,59,55
	(—)23,87,16		Loans and Advances		3,77
	(—)12,76,41		Total		(—)6,55,78
	(—)28,42,82		Total I—Consolidated Fund		(—)16,06,68
II—Contingency Fund					
III—Public Account (Net)—					
	5,58,00		Unfunded Debt		33,75
	11,36,37		Deposits and Advances		13,72,92
	..		Remittances		39,70
	16,94,37		Total III—Public Account		14,46,37
	(—)11,48,45		Total Transactions		35
Opening Balance					
Closing Balance—					
	..		Cash in Treasuries		26
	..		Deposits with the Reserve Bank		(—)1,60,22
Total Closing Balance					

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